

# GeFONSI Account Activity

**Account Name: 22434 AHFC INVESTMENT FUND**

Account No.:22434

GASB Fund: 21690

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2012	\$589,624,410.90		0.0003606190	\$212,887.72	\$928,201.97
6/2/2012	\$589,624,410.90		0.0000000000	\$0.00	\$928,201.97
6/3/2012	\$589,624,410.90		0.0000000000	\$0.00	\$928,201.97
6/4/2012	\$589,624,410.90		-0.0003939520	(\$232,649.38)	\$695,552.59
6/5/2012	\$589,624,410.90		0.0000938000	\$55,372.01	\$750,924.60
6/6/2012	\$589,624,410.90		-0.0003795290	(\$224,064.56)	\$526,860.04
6/7/2012	\$589,624,410.90		0.0000791700	\$46,722.28	\$573,582.32
6/8/2012	\$589,624,410.90		0.0000496660	\$29,312.77	\$602,895.09
6/9/2012	\$589,624,410.90		0.0000000000	\$0.00	\$602,895.09
6/10/2012	\$589,624,410.90		0.0000000000	\$0.00	\$602,895.09
6/11/2012	\$589,624,410.90		0.0001722770	\$101,682.59	\$704,577.68
6/12/2012	\$589,624,410.90		-0.0004678760	(\$276,200.77)	\$428,376.91
6/13/2012	\$589,624,410.90		0.0002797320	\$165,056.65	\$593,433.56
6/14/2012	\$589,624,410.90		-0.0000573600	(\$33,854.90)	\$559,578.66
6/15/2012	\$589,624,410.90		0.0003954670	\$233,398.29	\$792,976.95
6/16/2012	\$589,624,410.90		0.0000000000	\$0.00	\$792,976.95
6/17/2012	\$589,624,410.90		0.0000000000	\$0.00	\$792,976.95
6/18/2012	\$589,624,410.90		-0.0000456160	(\$26,932.48)	\$766,044.47
6/19/2012	\$589,624,410.90		-0.0000957280	(\$56,516.90)	\$709,527.57
6/20/2012	\$589,624,410.90		-0.0003366410	(\$198,730.61)	\$510,796.96
6/21/2012	\$589,624,410.90		0.0002369800	\$139,850.24	\$650,647.20
6/22/2012	\$589,624,410.90		-0.0000992310	(\$58,573.58)	\$592,073.62
6/23/2012	\$589,624,410.90		0.0000000000	\$0.00	\$592,073.62
6/24/2012	\$589,624,410.90		0.0000000000	\$0.00	\$592,073.62
6/25/2012	\$589,624,410.90		0.0003217310	\$189,890.94	\$781,964.56
6/26/2012	\$590,339,725.15	\$715,314.25	-0.0001353800	(\$79,929.22)	(\$13,278.91)
6/27/2012	\$590,339,725.15		0.0000091760	\$5,416.84	(\$7,862.07)
6/28/2012	\$590,339,725.15		0.0002509330	\$148,133.75	\$140,271.68
6/29/2012	\$590,339,725.15		-0.0001428350	(\$84,341.21)	\$55,930.47
6/30/2012	\$590,339,725.15		0.0000000000	\$0.00	\$55,930.47

**Monthly Account Totals:** **\$715,314.25** **\$55,930.47**

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